



# Uranium Australian Equities

The ALTEXYellow, Australia's leading uranium index, is currently comprised of 23 securities with a market capitalization in excess of A\$6.6bn across three main business segments; Explorer, Multi-Mineral Explorer and Producer.

## Index Performance

|                | 1y      | 2y      | YTD     |
|----------------|---------|---------|---------|
| <b>Yellow</b>  | -38.54% | 2.98%   | -32.94% |
| <b>ASX-300</b> | -43.70% | -19.22% | -43.70% |

## Risk Ratios (2Y)

|                | Sharpe Ratio | Standard Deviation | Beta  |
|----------------|--------------|--------------------|-------|
| <b>Yellow</b>  | -0.67        | 49.76%             | 1.265 |
| <b>ASX-300</b> | -1.10        | 18.58%             | 1     |

## Chart



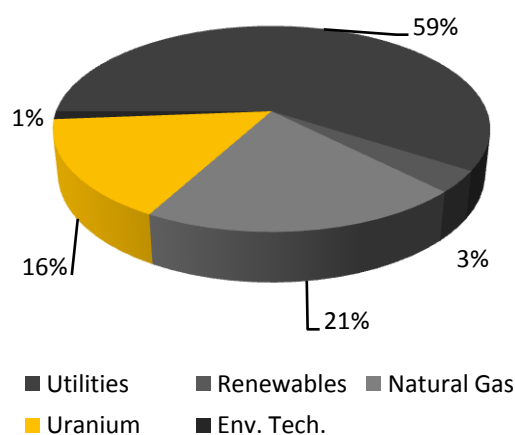
## Main Features

|                       |                           |
|-----------------------|---------------------------|
| <b>Type of Index</b>  | β-research (alt. energy)  |
| <b>Assets</b>         | ASX-listed Equities       |
| <b>Launch Date</b>    | 7 <sup>th</sup> June 2007 |
| <b>Currency</b>       | AUD                       |
| <b>Type of Return</b> | Total Return              |

## Portfolio Characteristics

|  |             |
|--|-------------|
| <b>Number of Equities</b>              | 23          |
| <b>Market Capitalisations</b>          |             |
| Average                                | \$331.41m   |
| Largest                                | \$3,755.63m |
| Smallest                               | \$1.53m     |
| Median                                 | \$39.69m    |
| <b>Percentage Market Cap. of Top 5</b> | 92.3%       |

## Sector Breakdown of the ALTEXAustralia



## IMPORTANT INFORMATION

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